

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
	<u>Fund 010 (1000) County General</u>	
	Ending Fund Balance-Operating Cash 12-31-13	4,000,000
	Ending Fund Balance-Investments 12-31-13	12,500,000
7501	Current Property Tax	17,696,630
7502	Del Personal Tax	363,176
7503	Penalty-Del Personal	275,000
7505	Del Real Estate Tax	1,085,725
7506	Penalty-Del Real Estate	162,449
7512	Excess Treasurer Commission	513,641
7513	Excess Collector Commission	684,854
7515	Redeemed Land	304,802
7517	Coll/Treas Interest	491
7521	Excess Assessor's Commission	108,043
7522	Late Assessment Penalty	275,000
7524	Act 9-In lieu of Taxes-Local	10,000
7525	In Lieu of Taxes-Federal	-
7526	Property Tax Relief	1,693,846
7601	County Clerk Fees	78,000
7602	Circuit Clerk Fees	105,000
7603	Sheriff Fees	195,000
7604	Jail Fees	1,100,000
7605	Municipal Court Fines	650,000
7606	Circuit Court Fines & Costs	185,000
7608	Jail Work Release fees	15,000
7618	No Vehicle Ins/Reg - Act 988	28,000
7625	Prisoner Transport Cost	30,000
7638	Act 442-911 funds	12,000
7701	County General Turnback	268,090
7707	Elections- State Reimbursement	150,000
8008	County Sales Tax	7,300,000
8010	Liquor Tax Fee	17,000
8233	Transfer from County Administration of Justice	150,000
8234	Transfer from Recorder's Cost Fund	350,000
8507	Co Aid Rev Stamps-Act 754 of 83	40,000
8518	Workers Comp-ACC	60,000
8529	Reimb-DWI STEP Grant	80,000
8549	Grant Proceeds	10,000
8602	Reimb-Legal Services	10,000
8603	Reimb-Veteran Services	4,000
8605	Reimb-Emergency Services	80,000
8611	Reimb-Security Services	90,000

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue	
8612	Reimb-Data Processing	100,000	
8614	Reimb-Hot Check Salary	50,000	
8618	Reimb-Juvenile Probation Salaries	205,000	
8619	Reimb-Election Costs-Local	50,000	
8620	Reimb-Cencom Salaries	-	
8623	Reimb-Planning Salaries	-	
8625	Reimb-Lunch Program JDC	2,500	
8640	Reimb-BC Alert	62,000	
8699	Reimb-Misc No Treas Commission	200,000	
8702	Interest Receipted In	10,000	
8703	Interest Certificates of Deposit	20,000	
8704	Sale of Materials	10,000	
8705	Sale of Equipment	40,000	
8706	Planning Fees-Plats Etc.	15,000	
8709	Miscellaneous Fees	1,000	
8712	Voided Checks	2,500	
8716	Bullet Proof Vest	1,000	
8719	3% Franchise Fee	75,000	
8722	Sales Tax Rebate	20,000	
8736	Other JDC Fees	20,000	
8739	Forfeited Bond Money	20,000	
8740	State Land Commission Proceeds	60,000	
8741	Comm. Mobile Services-911 Cell Phones	515,000	
8750	Restitution In Lieu of Fines	160,000	
8761	Unclaimed Funds From State	20,000	
8765	Planning Permit Fees	150,000	
	Total County General:	52,489,747	
	Treasurer's Commissions:	712,795	
	Anticipated Available Funds:	51,776,952	
	Transfer to Road:	2,005,793	
	Transfer to Public Defender:	512,000	
	Transfer to Aviation Fund:	50,000	
	Transfer to Capital Projects:	625,000	
	Transfer to District Courts:	75,500	
	Transfer to Jail Transport:	543,000	
	Transfer to Victim Witness:	45,000	
	Transfer to Judicial Collections:	22,000	
	Transfer to Drug Court:	-	
	Total Transfers	3,878,293	
	Net Total Revenue for County General:	47,898,659	

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
Fund 020 (2000) County Road-44		
Ending Fund Balance 12-31-13		25,000
7501	Current Property Tax	2,469,368
7502	Del Personal Tax	57,517
7505	Del Real Estate Tax	135,505
7506	Penalty-Del Real Estate	15,000
7512	Excess Treasurer Commission	90,000
7513	Excess Collector Commission	95,564
7515	Redeemed Land	46,903
7517	Coll/Treas Interest	70
7519	Voluntary Tax	175,000
7521	Excess Assessor's Commission	23,891
7524	Act 9-In Lieu of Tax-Local	750
7525	In Lieu of Taxes-Federal	-
7526	Property Tax Relief	302,435
7702	County Road Turnback	3,300,000
7703	Natural Gas Severance Tax	210,245
7704	Co Aid 1/2 Cent Road Tax	1,250,217
7705	Severance Tax - Act16 of 1947	7,000
8201	Transfer from County General	2,005,793
8505	Act 761 of 1983	30,000
8510	Federal Turnback - Flood Control	22,000
8511	Federal Turnback - Forest RESERVE	5,000
8601	Reimb Storm Damage	3,387,500
8699	Reimb-Misc No Treas Commission	70,000
8704	Sale of Materials	15,000
8705	Sale of Equipment	15,000
8712	Voided Checks	500
8722	Sales Tax Rebate	3,500
8729	Tr from Checking Account Int	300
8759	Road Dept Shop Fees	1,000
8789	Road Dept Fuel Fees	85,000
Total County Road:		13,845,058
Treasurer's Commissions:		168,535
Net Total Revenue for County Road:		13,676,523
Fund 040 (1800) County Treasurer-04		
Ending Fund Balance 12-31-13		100
7906	Treasurer's Commissions	2,000,000
8311	Transfer to Treas Automation Fund	(120,000)
Total:		1,880,100
Fund 045 (3000) Treasurer's Automation Fund-04		
Ending Fund Balance 12-31-13		305,000
8218	Treasurer Auto from Treas Fund	120,000
8729	Checking Acct. Int.	400
Total:		425,400

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
Fund 050 (1803) Equalization Board-08		
Ending Fund Balance 12-31-13		100
8216	Transfer from Assessor's Fund	50,000
8729	Checking Acct. Int.	50
Total:		50,150
Fund 060 (1801) County Collector-06		
Ending Fund Balance 12-31-13		100
7504	Adv. Cost/Del. Personal Tax	30,000
7507	Adv. Cost/Del. Real Estate Tax	15,000
7903	Collector's Commissions	7,500,000
7905	Commission Property Tax Relief	730,000
8312	Transfer to Automation Fund	(150,000)
8729	Checking Acct Int	2,500
8754	NSF Ck Fee	2,500
8699	Misc. no Commission	100
Total:		8,130,200
Fund 065 (3001) Collectors "Automation Fund"-06		
Ending Fund Balance 12-31-13		150,000
8217	Transfer from Collector's Fund	150,000
8729	Checking Acct Int	50
Total:		300,050
Fund 070 (1802) County Assessor-07		
Ending Fund Balance 12-31-13		100
7523	Assessor Fee	9,000
7902	Assessor Commissions	4,000,000
8319	Transfer to EQ Board Fund	(50,000)
8627	Arkansas Reappraisal	900,000
8704	Assessors Sale of Material	1,500
8705	Assessors Sale of Equipment	1,500
Total:		4,862,100
Fund 075 (3004) County Assessor Amend 79 Fund-07		
Ending Fund Balance 12-31-13		10,300
8763	Assessors PTR 1% Surplus (share of Homestead Cert)	25,000
Total:		35,300

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue	
<u>Fund 130 (3020) 911 Administration-63</u>			
	Ending Fund Balance-Operating Cash 12-31-13	1,740,000	
	Ending Fund Balance-Investments 12-31-13	0	
8703	Investment Interest CD'S	-	
8704	911Sale of Materials	500	
8720	911 service Fees	650,000	
8729	Checking Acct Int	2,000	
	Total:	2,392,500	
<u>Fund 150 (3450) Volunteer Ambulance Service-61</u>			
	Ending Fund Balance 12-31-13	30,000	
7501	Current Tax	170,000	
7505	Del R.E. Tax	5,000	
8729	Checking Acct Int	50	
	Total:	205,050	
<u>Fund 155 (3021) Volunteer Ambulance Service-61</u>			
	Ending Fund Balance 12-31-13	0	
7501	Current Tax (\$85 per Home)	1,200,000	
	Total:	1,200,000	
<u>Fund 160 (3019) Boating Safety & Enforcement-05</u>			
	Ending Fund Balance 12-31-13	65,000	
8516	Boating Safety Enforcement (Act 122)	20,000	
8729	Checking Acct Int	100	
	Total:	85,100	
<u>Fund 180 (3012) Support Collection Cost-03</u>			
	Ending Fund Balance 12-31-13	17,000	
8716	Child Support Enforcement Costs	6,000	
8729	Checking Acct Int	50	
	Total:	23,050	

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
	<u>Fund 192 (3801) ACEDP Septic Grant</u>	
	Ending Fund Balance 12-31-13	0
8549	Grant Proceeds	65,300
8729	Checking Acct Int	-
	Total:	65,300
	<u>Fund 210 (3025) Prosecuting Attorney - Victim/Witness-21</u>	
	Ending Fund Balance 12-31-13	500
8201	Tr from County General	45,000
8233	Tr from Administration of Justice	51,000
8729	Checking Acct Int	5
	Total:	96,505
	<u>Fund 215 (3400) Judicial Collections Fund-21</u>	
	Ending Fund Balance 12-31-13	500
7806	Judicial Collections 30%	70,000
8201	Tr from County General	22,000
8729	Checking Acct Int	10
	Total:	92,510
	<u>Fund 240 (1002) Benton County Employee Health Fund-19</u>	
	Ending Operating Balance 12-31-13	280,000
	Ending Investment Balance 12-31-13	1,250,000
7900	County & Employee Contributions	4,025,000
8632	Retiree Premiums	65,000
8633	Cobra Premiums	22,000
8637	Overpaid Claims	40,000
8729	Checking Acct Interest	5,000
	Total:	5,687,000

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
	<u>Fund 250 (3015) Sheriff's Forfeiture-05</u>	
	Ending Fund Balance 12-31-13	50,000
8744	Sheriff's Forfeiture	90,000
	Total:	140,000
	<u>Fund 260 (3024) Public Defender-50</u>	
	Ending Fund Balance 12-31-13	100
8201	Tr from Co General	512,000
8233	Tr from Administration of Justice	70,000
8621	Reimburse Public Defender	53,000
8729	Checking Acct Int	10
	Total:	635,110
	<u>Fund 310 (3900) Forensic Science Grant-27</u>	
	Ending Fund Balance 12-31-13	0
8549	Grant Proceeds	-
	Total:	-
	<u>Fund 317 (3800) ADEQ E-Waste Grant</u>	
	Ending Fund Balance 12-31-13	0
8549	Grant Proceeds	11,450
	Total:	11,450
	<u>Fund 318 (3601) DEM SHSGH/2013-30</u>	
	Ending Fund Balance 12-31-13	0
8549	Grant Proceeds	494,840
	Total:	494,840
	<u>Fund 319 (3602) DEM LETPP/2013-30</u>	
	Ending Fund Balance 12-31-13	0
8549	Grant Proceeds	63,401
	Total:	63,401

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue	
	<u>Fund 330 (3014) Communications Facility Fund-67</u>		
	Ending Fund Balance 12-31-13	145,000	
7603	Sheriff's Fees	52,000	
8724	Commission on Pay Phones	300,000	
	Total:	497,000	
	<u>Fund 345 (3410) Federal Aviation Grant-05</u>		
	Ending Fund Balance 12-31-13	100	
8201	Tr from Co General	50,000	
8729	Checking Acct Int	-	
	Total:	50,100	
	<u>Fund 350 (3411) Beaver Lake Park Patrol-17</u>		
	Ending Fund Balance 12-31-13	165,000	
8608	Park Patrol Beaver Lake	40,000	
8729	Checking Acct Int	10	
	Total:	205,010	

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue	
	Fund 380 (3035) District Court Costs-12;13;14 & 15		
	Ending Fund Balance 12-31-13	100	
8201	Transfers from County General	75,500	
8233	TR from Admin of Justice	160,000	
8729	Checking Acct Int	10	
	Total:	235,610	
	Fund 430 (3005) County Clerk's Cost Fund-02		
	Ending Fund Balance 12-31-13	150,000	
7624	County Clerk Fees 35%	45,000	
8729	Checking Acct Int	250	
	Total:	195,250	
	Fund 440 (4000) Capital Projects-VAR		
	Ending Fund Balance-Operating Cash 12-31-13	545,000	
8549	Grant-Federal Aid	960,000	
8201	Transfers from County General	625,000	
8729	Checking Acct Int	1,000	
	Total:	2,131,000	
	Fund 460 (3028) Juvenile Drug Court Fund-64		
	Ending Fund Balance 12-31-13	5,000	
7627	Drug Court Pro Fees	8,700	
8201	Transfers from County General	-	
	Total:	13,700	

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
<u>Fund 461 (3750) Adult Drug Court Fund-64</u>		
	Ending Fund Balance 12-31-13	0
8549	Grant Proceeds	-
	Total:	-
<u>Fund 462 (3751) SAMSHA Substance Abuse Drug Court-01</u>		
	Ending Fund Balance 12-31-13	0
8549	Grant Proceeds	-
	Total:	-
<u>Fund 470 (3700) Juvenile Detention Facility State Grant Aid-35</u>		
	Ending Fund Balance 12-31-13	0
8534	JDC State grant Aid	22,100
8729	Tr from Checking Acct Int	5
	Total:	22,105
<u>Fund 472 (3031) Circuit Court Juvenile Division Fund-20</u>		
	Ending Fund Balance 12-31-13	130,500
7607	Other Fines and Forfeitures	250
7611	Juvenile Supervision Fees	40,000
7614	Juvenile Court Fines and Costs	32,000
7626	Alternative Disposition Fee	4,000
8629	Reimb-Juvenile Drug Screening	6,000
	Total:	212,750

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue	
	<u>Fund 473 (3702) Juvenile Accountability Block Grant-20</u>		
	Ending Fund Balance 12-31-13	0	
8549	Grant Proceeds	-	
8729	Tr from Checking Acct Int	-	
	Total:	-	
	<u>Fund 477 (3704) DHS Title II Grant-20</u>		
	Ending Fund Balance 12-31-13	0	
8549	Grant Proceeds	33,705	
8729	Tr from Checking Acct Int	-	
	Total:	33,705	
	<u>Fund 480 (3023) Fire Equip/Training Act 833-47</u>		
	Ending Fund Balance 12-31-13	0	
8537	Grant Rural Svc	200,000	
8729	Tr from Checking Acct Int	-	
	Total:	200,000	
	<u>Fund 605 (1805) Circuit Clerk's Office-03</u>		
	Ending Fund Balance 12-31-13	500,000	
8234	Transfers from Recorder	2,000,000	
8729	Tr from Checking Acct Int	700	
	Total:	2,500,700	

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue	
	<u>Fund 610 (3006) County Recorder's Cost-03</u>		
	Ending Fund Balance 12-31-13	450,000	
7602	Circuit Clerk fees	2,000,000	
8301	Tr to County General	(350,000)	
8676	Jury Fees	33,000	
8729	Tr from Checking Acct Int	500	
	Total:	2,133,500	
	<u>Fund 615 (3002) Court Automation Fund-Various</u>		
	Ending Fund Balance 12-31-13	34,000	
8713	ACT 1262 Collection Fee	50,000	
8729	Tr from Checking Acct Int	150	
	Total:	84,150	
New	<u>Fund (3029) Public Safety Fund Child Seats</u>		
	Ending Fund Balance 12-31-13	0	
7402	District Court Fines/Forfeitures	1,500	
	Total:	1,500	
New	<u>Fund (3039) Circuit Clerk Commissioner Fee Fund-0102</u>		
	Ending Fund Balance 12-31-13	0	
7650	Commissioners Fees	25,000	
	Total:	25,000	

Year 2014 Revenue Projections by Fund

Account Number	Account Description	Projected Revenue
<u>Fund 930 (3018) Jail Transport-67</u>		
Ending Fund Balance 12-31-13		100
7632	Booking & Admin Fee	60,000
8201	Transfers from County General	543,000
8233	Tr from Admin of Justice	220,000
8513	St Criminal Alien Assistance Program (SCAAP)	-
8604	Reimb Litter Program	3,000
8729	Tr from Checking Acct Int	5
Total:		826,105
<u>Fund 931 (3017) Jail Maintenance Fine Fund-67</u>		
Ending Fund Balance 12-31-13		660,000
7617	Act 1188 of 03 Jail Fines	305,000
8729	Tr from Checking Acct Int	500
Net Total Revenue for Jail Maint Fine Fund:		965,500
<u>Fund 932 (3412) Jail Commissary Fund-67</u>		
Ending Fund Balance 12-31-13		85,000
8775	Jail Commissary Commission	85,000
8776	Jail Commissary Medical Exp	23,000
Total:		193,000
<u>Fund 970 (3470) SSI Incentive-67</u>		
Ending Fund Balance 12-31-13		62,000
8515	SSI-Incentive	26,000
8729	Tr from Checking Acct Int	250
Total:		88,250
<u>Fund 980 (3480) Historical Society-01</u>		
Ending Fund Balance 12-31-13		259,000
7501	Current Tax	16,000
7513	Excess Collector's Commission	625
7521	Excess Assessor's Commission	50
8729	Tr from Checking Acct Int	100
Total:		275,775